

DIRECT DEPOSIT STOP PAYMENT

Company Number	<input type="text"/>
Employee Name	<input type="text"/>
Employee Number	<input type="text"/>
Pay Period End Date	<input type="text"/>
Direct Deposit Number	<input type="text"/>
Check Date	<input type="text"/>

		AMOUNT(S)
Reason	59 DDChecking1	<input type="text"/>
	60 DDSaving1	<input type="text"/>
	67 DDChecking2	<input type="text"/>
	68 DDSaving2	<input type="text"/>
	69 DDChecking (Net)	<input type="text"/>
	70 DDSaving (Net)	<input type="text"/>
Account Closed	<input type="text"/>	
Incorrect Amount	<input type="text"/>	
Leave Without Pay	<input type="text"/>	
Other	<input type="text"/>	
Brief Explanation:		

Authorized Signature (Agency) _____

Date _____

Reserve for DOA Payroll Operations use:

YQ Indicator (circle one)

Action Taken:

Deletion	<input type="text"/>
Reversal	<input type="text"/>
INSF	<input type="text"/>
Rewire	<input type="text"/>

Y YEAR TO DATE ONLY
Q YEAR AND QUARTER TO DATE